

COUNTY OF YORK, VIRGINIADebt Service Funds
Combining Balance Sheet
Year Ended June 30, 2000

	<u>Dandy Water</u>	<u>Sanitary District No. 2 Water and Sewer</u>	<u>Fire and Rescue</u>	<u>Public Facilities</u>	<u>Education Debt Redemption</u>	<u>Total</u>
<u>Assets</u>						
Cash and temporary investments	\$ -	\$ -	\$ 407	\$ 7	\$ -	\$ 414
Restricted cash-escrows	-	-	-	669	-	669
	<u>-</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>	<u>669</u>
Total assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 407</u>	<u>\$ 676</u>	<u>\$ -</u>	<u>\$ 1,083</u>
<u>Fund Balances</u>						
Fund balances:						
Unreserved:						
Designated for debt service	\$ -	\$ -	\$ 407	\$ 676	\$ -	\$ 1,083
	<u>-</u>	<u>-</u>	<u>407</u>	<u>676</u>	<u>-</u>	<u>1,083</u>
Total fund balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 407</u>	<u>\$ 676</u>	<u>\$ -</u>	<u>\$ 1,083</u>